



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	May 4, 2006
Auction Number:	214
Placement Date:	May 5, 2006
Maturity Date:	May 15, 2006
Term:	10 Days
Treasury's Offered Amount:	\$12,000,000,000
Total Accepted Amount:	\$12,000,000,000
Total Bid Amount:	\$21,100,000,000
Bid-to-Cover Ratio:	1.76
Highest Bid Rate:	4.955%
Lowest Accepted Bid Rate:	4.740%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%